

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF PENNSYLVANIA

In re Annagen, LLC

Case No. 1:19-bk-0361  
Reporting Period: September 2019

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

**Document Explanation Affidavit/Supplement**

**REQUIRED DOCUMENTS**

	Form No.	Attached	Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor *Samuel D. Coyle*

Date October 20, 2019

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Annagen LLC

Case No. 1:19-bk-0361

MOR

Debtor

Reporting Period: September 2019.

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	49,681							
<b>RECEIPTS</b>								
CASH SALES	9							
ACCOUNTS RECEIVABLE	282,920							
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
<b>TOTAL RECEIPTS</b>	<b>282,920</b>							
<b>DISBURSEMENTS</b>								
NET PAYROLL	45,769							
PAYROLL TAXES	8,199							
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)	235,194							
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>	<b>289,162</b>							
NET CASH FLOW	-39,527							
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>	<b>43,448</b>							

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED****DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)**

<b>TOTAL DISBURSEMENTS</b>	289,162
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>289,162</b>

FORM MOR-1

## BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]

FORM MOR-1a

Case No. 1:19-bk-03631

Debtor

Reporting Period: September 2019

## SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

FORM MOR-1b  
{04/07}

**STATEMENT OF OPERATIONS**

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

<b>Cumulative</b>	<b>Month</b>	<b>Filing to Date</b>
<b>REVENUES</b>		
Gross Revenues	\$	301,818.00
Less: Returns and Allowances		
Net Revenue	\$	303,818.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	\$	154,732.00
Gross Profit	\$	147,086.00
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs	\$	13,966.00
Insider Compensation*		
Insurance	\$	5,164.00
Management Fees/Bonuses		
Office Expense	\$	1,325.00
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense	\$	24,948.00
Salaries/Commissions/Fees	\$	74,487.00
Supplies		
Taxes - Payroll	\$	4,779.00
Taxes - Real Estate		
Taxes - Other	\$	521.00
Travel		
Utilities	\$	288.00
Other (attach schedule)	\$	6,191.00
Total Operating Expenses Before Depreciation	\$	131,669.00
Depreciation/Depletion/Amortization	\$	25,000.00
Net Profit (Loss) Before Other Income & Expenses	\$	(9,583.00)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	\$	8.00
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	\$	(9,575.00)
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	(9,575.00)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**STATEMENT OF OPERATIONS - continuation sheet**

<b>Cumulative BREAKDOWN OF "OTHER" CATEGORY</b>	<b>Month</b>	<b>Filing to Date</b>
<b>Other Costs</b>		
<b>Other Operational Expenses</b>		
<b>Other Income</b>		
Interest Income	\$ 8.00	
<b>Other Expenses</b>		
Late Fees	\$ 1,121.00	
Credit Card Processing Fees/Bank Fees	\$ 3,841.00	
Dues & Subscriptions	\$ 1,229.00	
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Debtor

Reporting Period: September 2019

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	\$ 43,448.00	
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)	\$ 372,500.00	
Notes Receivable		
Inventories		
Prepaid Expenses	\$ 748.00	
Professional Retainers		
Other Current Assets (attach schedule)	\$ 87,083.00	
<b>TOTAL CURRENT ASSETS</b>	\$ 503,779.00	\$
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment	\$ 3,610,530.00	
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation	\$ 2,971,237.00	
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	\$ 11,430,752.00	\$
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>	\$	\$
<b>TOTAL ASSETS</b>	\$1,594,259.00	
<b>LIABILITIES AND OWNER EQUITY</b>	<b>BOOK VALUE AT END OF CURRENT REPORTING MONTH</b>	<b>BOOK VALUE ON PETITION DATE</b>
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable	\$ 13,025.00	
Taxes Payable (refer to FORM MOR-4)	\$ 12,094.00	
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment	\$ 26,265.00	
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)	\$ 240,929.00	
<b>TOTAL POSTPETITION LIABILITIES</b>	\$ 292,313.00	\$
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt	\$ 1,684,575.00	
Priority Debt	\$ 573,970.00	
Unsecured Debt	\$ 4,830,327.00	
<b>TOTAL PRE-PETITION LIABILITIES</b>	\$ 7,088,872.00	\$
	\$ 7,381,185.00	\$
<b>OWNER EQUITY</b>		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	\$ (6,228,538.00)	
Retained Earnings - Postpetition	\$ (9,575.00)	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	\$ (6,238,113.00)	\$
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	\$1,143,072	

\*\*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-3

Debtor

Reporting Period: September 2019

**STATUS OF POSTPETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	0	7515	3615	9/19/2019	94545705	3900
FICA-Employee	0	4774	2292	9/19/2019	94545705	2481
FICA-Employer	0	4774	2292	9/19/2019	94545705	2481
Unemployment	0	4				4
Income	0					
Other:	0					
<b>Total Federal Taxes</b>	0	17067				8867
<b>State and Local</b>						
Withholding	0	1786				176
Sales	0	432				432
Excise	0					
Unemployment	0	36				36
Real Property	0					
Personal Property	0					
Other: LEIT & LST	0	973				973
<b>Total State and Local</b>	0					
<b>Total Taxes</b>	0					

**SUMMARY OF UNPAID POSTPETITION DEBTS**

Attach aged listing of accounts payable.

	<b>Number of Days Past Due</b>					<b>Total</b>
	<b>Current</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90</b>	
Accounts Payable	13025					13025
Wages Payable						
Taxes Payable						
Rent/Leases-Building	13033					13033
Rent/Leases-Equipment	13232					13232
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>	39290					39290

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*\*Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4



**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>		<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	644,048	
+ Amounts billed during the period	544,879	
- Amounts collected during the period		3,654,240
Total Accounts Receivable at the end of the reporting period	823,687	
<b>Accounts Receivable Aging</b>		<b>Amount</b>
0 - 30 days old	329,567	
31 - 60 days old		7,535
61 - 90 days old	342,477	
91+ days old	467,378	
Total Accounts Receivable	823,687	
Amount considered uncollectible (Bad Debt)		278,545
Accounts Receivable (Net)	545,142	

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. DIP Account application in process	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

FORM MOR-5



Members 1st Federal Credit Union  
5000 Louise Drive  
P.O. Box 40  
Mechanicsburg PA 17055-0040  
(800) 237-7288  
(717) 697-5312 (Hearing Impaired)  
www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
08/19/2019	08/31/2019	1 of 4	XXXXXXXX561

ANNAGEN LLC  
2330 VARTAN WAY STE 185  
HARRISBURG PA 17110



[members1st.org/promotions/special-certificate-rate](http://members1st.org/promotions/special-certificate-rate)

## ACCOUNT BALANCES AT A GLANCE

Your account falls within the Large Volume Business tier.

CHECKING	52,734.92
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	0.00

## BUSINESS CHECKING (0007)

BEGINNING BALANCE: \$0.00

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
08/19	08/19	Deposit	195.00		195.00
08/20	08/20	Deposit by Check	23,581.43		23,776.43
08/21	08/21	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201908075031PAYWEL CO: PAYLIANCE	203.50		23,979.93
08/21	08/21	Deposit by Check	4,572.80		28,552.73
08/21	08/21	Withdrawal		1,000.00	27,552.73
08/22	08/22	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC	366.60		27,919.33
08/22	08/22	Deposit by Check	7,099.40		35,018.73
08/22	08/22	Withdrawal by Check Check 00 1477887 Disbursed 16,717.00		16,722.00	18,296.73
08/22	08/22	Withdrawal ReturnNSF 54 In the amount \$25,000.00.		37.00	18,259.73
08/23	08/23	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC	1,626.64		19,886.37
08/23	08/23	Withdrawal		30.00	19,856.37
08/23	08/23	Withdrawal by Wire 0000112860		15,000.00	4,856.37
08/23	08/23	Withdrawal ReturnNSF 53 In the amount \$5,000.00.		37.00	4,819.37
08/23	08/24	Recurring Withdrawal Debit Card BUS CHECK CARD 08/23 WASABI TECHNOLOGIES WWW.WASABI.CO MA		1,033.10	3,786.27
08/24	08/24	Recurring Withdrawal Debit Card BUS CHECK CARD 08/24 ADOBE *ACROPRO SUBS 800-443-8158 ADOBE *AC		381.35	3,404.92
08/26	08/26	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC	213.00		3,617.92
08/26	08/26	Deposit ACH CLEARENT LLC	220.80		3,838.72

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
08/26	08/26	Withdrawal ACH ACHMA VISB		1,435.30	2,403.42
		TYPE: BILL PYMNT ID: 0000751800 DATA: 800-922-0204 CO: ACHMA VISB			
08/26	08/27	Withdrawal Debit Card BUS CHECK CARD		46.75	2,356.67
		08/26 MESSIAH COLL CAMP STR1417800-3815151 MESSI			
08/27	08/27	Deposit ACH CLEARENT LLC	3,745.10		6,101.77
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
08/27	08/27	Recurring Withdrawal Debit Card BUS CHECK CARD		385.00	5,716.77
		08/28 DESKDIRECTOR MT EDEN NZ			
08/27	08/27	Withdrawal at ATM #004305		500.00	5,216.77
		PNC BANK 2015 DOTSON COURT HARRISBURG PA			
08/27	08/27	Withdrawal POS #600951		80.54	5,136.23
		AMAZON.COM*MO1G61MX1 SEATTLE WA			
08/27	08/27	Withdrawal Debit Card BUS CHECK CARD		472.71	4,663.52
		08/27 REVIO *CallTower 385-2596210 REVIO *CallTo			
08/27	08/28	Withdrawal Debit Card BUS CHECK CARD		1,000.00	3,663.52
		08/26 PB *Harrisburg Acad 717-7637811 PB *Harris			
08/27	08/28	Recurring Withdrawal Debit Card BUS CHECK CARD		20.00	3,643.52
		08/27 TRP FEE 8154612271416 TRIPACTIIONS.C CA			
08/28	08/28	Withdrawal Debit Card BUS CHECK CARD		290.75	3,352.77
		08/27 Hotel*8154612271416 800-397-3342 Hotel*815			
08/27	08/28	Withdrawal POS #469750		30.71	3,322.06
		AMAZON.COM*MO22M5MY1 SEATTLE WA			
08/28	08/28	Withdrawal Debit Card BUS CHECK CARD		35.14	3,286.92
		08/27 TURKEY HILL #0266 HARRISBURG PA			
08/28	08/28	Deposit ACH CLEARENT LLC	350.00		3,636.92
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
08/28	08/28	Deposit by Check	7,127.20		10,764.12
08/28	08/28	Withdrawal Debit Card BUS CHECK CARD		262.00	10,502.12
		08/27 SOUTHWES 5262113638727800-435-9792 SOUTHWE			
08/28	08/28	Withdrawal Debit Card BUS CHECK CARD		269.00	10,233.12
		08/27 AMERICAN AIR0017394126447 FORT WORTH TX			
08/28	08/28	Check 56 Tracer 0000326739		5,000.00	5,233.12
08/29	08/29	Deposit by Check	20,176.69		25,409.81
08/29	08/29	Withdrawal Debit Card BUS CHECK CARD		10.59	25,399.22
		08/29 APL*ITUNES.COM/BILL 866-712-7753 APL*ITUNE			
08/29	08/29	Recurring Withdrawal Debit Card BUS CHECK CARD		2.99	25,396.23
		08/29 APL*ITUNES.COM/BILL 866-712-7753 APL*ITUNE			
08/29	08/29	Withdrawal ACH ACHMA VISB		2,476.21	22,920.02
		TYPE: BILL PYMNT ID: 0000751800 DATA: 800-922-0204 CO: ACHMA VISB			
08/29	08/29	Recurring Withdrawal Debit Card BUS CHECK CARD		237.44	22,682.58
		08/29 SMARTSHEET 855-420-2395 SMARTSHEET WAUSIN4			
08/30	08/30	Deposit ACH CLEARENT LLC	259.95		22,942.53
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
08/30	08/30	Withdrawal		1,865.10	21,077.43
08/30	08/30	Withdrawal		1,595.83	19,481.60
08/30	08/30	Withdrawal		2,506.85	16,974.75
08/30	08/30	Withdrawal		1,932.45	15,042.30
08/30	08/30	Withdrawal		771.71	14,270.59
08/30	08/30	Withdrawal		1,516.00	12,754.59
08/30	08/30	Withdrawal		90.00	12,664.59
08/30	08/30	Withdrawal		2,499.63	10,164.96
08/30	08/30	Withdrawal by Wire 0000113062		2,490.24	7,674.72
08/30	08/30	Withdrawal by Wire 0000113063		525.05	7,149.67
08/30	08/30	Withdrawal by Wire 0000113064		1,163.88	5,985.79
08/30	08/30	Deposit by Check	75,519.94		81,505.73
08/30	08/30	Withdrawal		30.00	81,475.73

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
08/30	08/30	Check 54 Tracer 0000006876		25,000.00	56,475.73
08/30	08/31	Withdrawal Debit Card BUS CHECK CARD		9.53	56,466.20
		08/30 Prime Video*MO8GJ0QL1 888-802-3080 Prime V			
08/30	08/31	Recurring Withdrawal Debit Card BUS CHECK CARD		237.44	56,228.76
		08/30 SMARTSHEET 855-420-2395 SMARTSHEET WAUSIN7			
08/31	08/31	Withdrawal Debit Card BUS CHECK CARD		3,495.00	52,733.76
		08/30 NAGIOSENTER 888-624-4671 NAGIOSENTER MNUSI			
08/31	08/31	Deposit Dividend	0.31		52,734.07
		Annual Percentage Yield Earned 0.05% from 08/19/19 through 08/31/19			
08/31	08/31	Deposit Swipe 5 Rebate	0.85		52,734.92
<b>ENDING BALANCE:</b>					<b>\$52,734.92</b>

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
54	08/30	25,000.00	56*	08/28	5,000.00			
* Indicates check out of sequence			2 Checks Cleared for 30,000.00					

	Total for this Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total NSF Fees	74.00	74.00

#### Checking Account Overdraft Information

Overdrafts may be created by check, ACH debit, bill pay, or ATM and recurring and everyday debit card purchases. A \$37 insufficient funds fee will be charged each time an item is presented on your account when you have an insufficient available balance. Once your account becomes overdrawn, our expectation is that you will bring your account to a positive balance immediately. We will generally pay overdrafts up to the courtesy pay limit disclosed to you as long as you are in good standing, which means your account is not continuously overdrawn for more than 30 days, does not have a delinquent loan of more than 15 days or a delinquent credit card of more than 30 days, does not have any outstanding legal, administrative order or levy, and you continue to make deposits consistent with your past practices with at least one deposit in the last 16 days. Items paid into overdraft will be at our discretion and we reserve the right not to pay items even if items previously presented have been paid. Your current courtesy pay limit is available to you by logging into Members 1st Online or calling Customer Service at 1-800-237-7288.

Total Deposits	145,259.21	Average Daily Balance	17,171.36
Total Withdrawals	92,524.29		

#### BUSINESS SAVINGS (0000)

<b>BEGINNING BALANCE:</b>					<b>\$0.00</b>
Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
08/19	08/19	Deposit	5.00		5.00
<b>ENDING BALANCE:</b>					<b>\$5.00</b>
Total Deposits			5.00		

#### YTD SUMMARY

##### TOTAL DIVIDENDS PAID

0000 BUSINESS SAVINGS	0.00
0007 BUSINESS CHECKING	0.31
Total Year to Date Dividends Paid (Includes Closed Shares)	0.31

**ACCOUNT ANALYSIS STATEMENT**
**Large Volume Business**
**Total Balance at a Glance:**

Business Checking:	<b>52,734.92</b>
Business Savings:	<b>5.00</b>
Certificates:	<b>0.00</b>
Loans:	<b>0.00</b>

**Account Charges:**

	Count	Unit Cost	Charge
Checks Deposited:	36	--	--
Checks Paid:	2	--	--
Total Items Processed:	38	--	--
Items Processed Free:	500	--	--
Items Processed Fee:	0	0.10	0.00
Rolled Coins Processed:	0	--	--
Rolled Coins Processed Free:	200	--	--
Rolled Coins Handling Fee:	0	0.10	0.00
Zero Balance Accounts (ZBA) Accounts:	--	--	0.00
Business Online Banking/Entitlements:	--	--	0.00
ACH Origination & Wire Services:	--	--	0.00
ACH Origination Items Processed:	0	0.00	0.00
Same Day ACH Items Processed:	0	0.00	0.00
Wire Transfers (Domestic):	0	0.00	0.00
Wire Transfers (International):	0	0.00	0.00
Business Bill Pay:	--	0.00	0.00
Business Bill Pay Items Free:	0	--	--
Business Bill Pay Items Processed:	0	0.00	0.00
Lockbox Services:	--	--	0.00
Lockbox Items Processed:	0	0.00	0.00
Ancillary Item Fee:	--	--	0.00
Positive Pay:	--	--	0.00
Remote Deposit Fee:	--	0.00	0.00
Mobile Remote Deposit Capture Fee:	--	--	0.00
Sweep Services:	--	--	0.00
Sweeps:	0	5.00	0.00
<b>Total Charges:</b>	--	--	<b>0.00</b>
Flat Fee:	--	--	0.00

This fee will be deducted from your business checking account on 09/15/2019. If funds are not available, these funds will be deducted from your business savings.

Thank you for your business relationship.



Members 1st Federal Credit Union  
5000 Louise Drive  
P.O. Box 40  
Mechanicsburg PA 17055-0040  
(800) 237-7288  
(717) 697-5312 (Hearing Impaired)  
www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
09/01/2019	09/30/2019	1 of 9	XXXXXXXX561

ANNAGEN LLC  
2330 VARTAN WAY STE 185  
HARRISBURG PA 17110

## ACCOUNT BALANCES AT A GLANCE

Your account falls within the Large Volume Business tier.

CHECKING	58,100.19
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	0.00

## BUSINESS CHECKING (0007)

**BEGINNING BALANCE: \$52,734.92**

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
09/02	09/02	Withdrawal POS #951469 AMAZON.COM*9H3E85H83 SEATTLE WA		174.87	52,560.05
09/02	09/03	Withdrawal POS #171757 AMAZON.COM*MO5IM5S71 SEATTLE WA		79.49	52,480.56
09/03	09/03	Withdrawal Debit Card BUS CHECK CARD 09/02 EXPRESS#0507 888-397-1980 EXPRESS#0507 PAU		47.76	52,432.80
09/03	09/03	Deposit ACH CLEARNT LLC TYPE: Deposits ID: 129134011 CO: CLEARNT LLC	10.95		52,443.75
09/03	09/03	Deposit ACH CLEARNT LLC TYPE: Deposits ID: 129134011 CO: CLEARNT LLC	5,945.58		58,389.33
09/03	09/03	Deposit ACH CLEARNT LLC TYPE: Deposits ID: 129134011 CO: CLEARNT LLC	6,172.52		64,561.85
09/03	09/03	Deposit ACH CLEARNT LLC TYPE: Deposits ID: 129134011 CO: CLEARNT LLC	21,244.20		85,806.05
09/03	09/03	Withdrawal by Wire 0000113076		30,790.37	55,015.68
09/03	09/03	Withdrawal Members 1st Online Online Transfer to USAA FEDERAL SAVINGS BANK XXXXX359		10,000.00	45,015.68
09/03	09/03	Withdrawal Debit Card BUS CHECK CARD 09/03 NETWORK DEPOT LLC 703-264-7776 NETWORK DEP		496.16	44,519.52
09/03	09/04	Withdrawal Debit Card BUS CHECK CARD 09/03 CUSTOMER THERMOMETER WITNEY GB		49.00	44,470.52
09/04	09/04	Withdrawal Debit Card BUS CHECK CARD 09/03 CPANEL INC 713-529-0800 CPANEL INC TXUSIND		317.00	44,153.52
09/04	09/04	Recurring Withdrawal Debit Card BUS CHECK CARD 09/04 NETFLIX.COM NETFLIX.COM CA		16.95	44,136.57
09/04	09/04	Deposit ACH CLEARNT LLC	3,586.55		47,723.12

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
09/04	09/04	Withdrawal ACH CBI 701-212-1920		149.00	47,574.12
		TYPE: PURCHASE ID: 3383693141 DATA: CONSUMER DEBIT CO: CBI 701-212-1920			
09/04	09/04	Withdrawal ACH HIGHMARK		8,777.00	38,797.12
		TYPE: EDI PAYMTS ID: N251687586 CO: HIGHMARK			
09/04	09/04	Withdrawal ACH CONNECTWISE INC		10,704.20	28,092.92
		TYPE: 8138685795 ID: 3300886252 CO: CONNECTWISE INC			
09/04	09/04	Withdrawal Debit Card BUS CHECK CARD		21.18	28,071.74
		09/04 APL* ITUNES.COM/BILL 866-712-7753 APL* ITU			
09/04	09/04	Recurring Withdrawal Debit Card BUS CHECK CARD		15.89	28,055.85
		09/04 APL*ITUNES.COM/BILL 866-712-7753 APL*ITUNE			
09/04	09/04	Check 57 Tracer 0000027878		1,478.00	26,577.85
09/04	09/04	Check 64 Tracer 0000026816		1,884.70	24,693.15
09/04	09/04	Withdrawal Debit Card BUS CHECK CARD		108.22	24,584.93
		09/04 WASABI TECHNOLOGIES WWW.WASABI.CO MA			
09/05	09/05	Withdrawal Debit Card BUS CHECK CARD		279.67	24,305.26
		09/04 Storage Depot 5036 877-2790721 Storage Dep			
09/05	09/05	Withdrawal Debit Card BUS CHECK CARD		248.93	24,056.33
		09/04 Storage Depot 5036 877-2790721 Storage Dep			
09/05	09/05	Deposit ACH CLEARENT LLC	929.35		24,985.68
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
09/05	09/05	Withdrawal Debit Card BUS CHECK CARD		180.00	24,805.68
		09/05 ADOBE ECHOSIGN 888-888-8888 ADOBE ECHOSIGN			
09/05	09/05	Deposit by Check	14,949.01		39,754.69
09/05	09/05	Deposit by Check	247.70		40,002.39
09/05	09/05	Withdrawal ACH GATEWAY SERVICES		69.50	39,932.89
		TYPE: WEBPAYMENT ID: 3383693141 DATA: 847-352-4850 CO: GATEWAY SERVICES			
09/05	09/05	Withdrawal ACH Nationstar dba		5,005.87	34,927.02
		TYPE: Mr Cooper ID: 9200503036 CO: Nationstar dba			
09/05	09/05	Withdrawal Debit Card BUS CHECK CARD		243.64	34,683.38
		09/05 FEDEX 33382161 180-0463333 FEDEX 33382161			
09/05	09/05	Check 58 Tracer 0000011602		1,667.93	33,015.45
09/05	09/06	Recurring Withdrawal Debit Card BUS CHECK CARD		2.99	33,012.46
		09/05 APL*ITUNES.COM/BILL 866-712-7753 APL*ITUNE			
09/06	09/06	Withdrawal Debit Card BUS CHECK CARD		25.00	32,987.46
		09/05 HIPAA SECURE NOW! WWW.HIPAASECU NJ			
09/06	09/06	Deposit ACH JUSTWORKS	0.17		32,987.63
		TYPE: VERIFY ID: 4462283648 CO: JUSTWORKS			
09/06	09/06	Deposit ACH JUSTWORKS	0.46		32,988.09
		TYPE: VERIFY ID: 4462283648 CO: JUSTWORKS			
09/06	09/06	Deposit ACH CLEARENT LLC	189.30		33,177.39
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
09/06	09/06	Withdrawal Debit Card BUS CHECK CARD		25.11	33,152.28
		09/06 SUBWAY 03214947 ENOLA PA			
09/06	09/06	Withdrawal Debit Card BUS CHECK CARD		36.56	33,115.72
		09/05 SUNOCO 0862285400 ENOLA PA			
09/06	09/06	Withdrawal Members 1st Online		6,000.00	27,115.72
		Online Transfer to USAA FEDERAL SAVINGS BANK XXXXX359			
09/06	09/06	Withdrawal ACH PAYLIANCE INVOIC		20.00	27,095.72
		TYPE: 6149445788 ID: 1273846756 DATA: 20190905082542PAGETI CO: PAYLIANCE INVOIC			
09/06	09/06	Withdrawal ACH CLEARENT LLC		3,268.05	23,827.67
		TYPE: MonthlyFee ID: 129134011 CO: CLEARENT LLC			
09/06	09/06	Withdrawal Debit Card BUS CHECK CARD		929.62	22,898.05
		09/06 B&H PHOTO 800-606-6969 800-2215743 B&H PHO			
09/07	09/07	Withdrawal Debit Card BUS CHECK CARD		395.08	22,502.97

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
		09/07 CYTRACOM TX 877-411-2987 CYTRACOM TX TXUS0			
09/08	09/08	Withdrawal Debit Card BUS CHECK CARD		61.44	22,441.53
		09/08 APL*ITUNES.COM/BILL 866-712-7753 APL*ITUNE			
09/08	09/08	Withdrawal Debit Card BUS CHECK CARD		421.26	22,020.27
		09/07 TECHDATAUS 800-2378931 TECHDATAUS FLUS0040			
09/08	09/08	Withdrawal Debit Card BUS CHECK CARD		242.78	21,777.49
		09/07 TECHDATAUS 800-2378931 TECHDATAUS FLUS0040			
09/09	09/09	Deposit ACH CLEARNT LLC	150.00		21,927.49
		TYPE: Deposits ID: 129134011 CO: CLEARNT LLC			
09/09	09/10	Withdrawal Debit Card BUS CHECK CARD		399.00	21,528.49
		09/09 ATCLASSIAN STATUSPAGE HTTPSTATUSPA CA			
09/10	09/10	Deposit ACH EXPERTPAY	0.10		21,528.59
		TYPE: EXPERTPAY ID: 5131996647 CO: EXPERTPAY			
09/10	09/10	Deposit ACH CLEARNT LLC	1,596.10		23,124.69
		TYPE: Deposits ID: 129134011 CO: CLEARNT LLC			
09/10	09/10	Deposit by Check	14,439.05		37,563.74
09/10	09/10	Withdrawal Debit Card BUS CHECK CARD		64.04	37,499.70
		09/10 Amazon web services aws.amazon.co WA			
09/10	09/10	Recurring Withdrawal Debit Card BUS CHECK CARD		28.67	37,471.03
		09/10 FEDEX 489917767 MEMPHIS TN			
09/10	09/11	Withdrawal Debit Card BUS CHECK CARD		50.00	37,421.03
		09/10 DNSFILTER.COM HTTPWWW.DNSF DC			
09/10	09/11	Withdrawal Debit Card BUS CHECK CARD		10.55	37,410.48
		09/10 LUCIDCHART.COM/CHARGE WWW.GOLUCID.C UT			
09/11	09/11	Deposit ACH CLEARNT LLC	1,148.00		38,558.48
		TYPE: Deposits ID: 129134011 CO: CLEARNT LLC			
09/11	09/11	Withdrawal Debit Card BUS CHECK CARD		37.78	38,520.70
		09/10 SUNOCO 0444280200 ELVERSON PA			
09/11	09/11	Withdrawal ACH FRONTIER ONLINE		7,200.00	31,320.70
		TYPE: E-BILL ID: 1680336693 DATA: 3681_325558 CO: FRONTIER ONLINE			
09/11	09/12	Withdrawal Debit Card BUS CHECK CARD		184.00	31,136.70
		09/11 OPSGENIE 5717487000 OPSGENIE VAUSIN9200			
09/12	09/12	Withdrawal Debit Card BUS CHECK CARD		219.00	30,917.70
		09/11 PETSMART # 0583 MECHANICSBURG PA			
09/12	09/12	Deposit ACH CLEARNT LLC	4,789.06		35,706.76
		TYPE: Deposits ID: 129134011 CO: CLEARNT LLC			
09/12	09/12	Withdrawal		1,865.09	33,841.67
09/12	09/12	Withdrawal		1,457.81	32,383.86
09/12	09/12	Withdrawal		2,506.85	29,877.01
09/12	09/12	Withdrawal		1,932.45	27,944.56
09/12	09/12	Withdrawal		1,411.81	26,532.75
09/12	09/12	Withdrawal		30.00	26,502.75
		Wire Transfer Fee			
09/12	09/12	Withdrawal		30.00	26,472.75
		Wire Transfer Fee			
09/12	09/12	Withdrawal		30.00	26,442.75
		Wire Transfer Fee			
09/12	09/12	Withdrawal Transfer		2,499.65	23,943.10
		To HARSH,KYLE XXXXXXXXXXXX Share 0011			
09/12	09/12	Withdrawal		30.00	23,913.10
		Wire Transfer Fee			
09/12	09/12	Withdrawal		30.00	23,883.10
		Loan Proceeds			
09/12	09/12	Withdrawal		30.00	23,853.10
		Wire Transfer Fee			
09/13	09/13	Recurring Withdrawal Debit Card BUS CHECK CARD		2.99	23,850.11
		09/12 APL*ITUNES.COM/BILL 866-712-7753 APL*ITUNE			
09/13	09/13	Withdrawal Debit Card BUS CHECK CARD		15.88	23,834.23



Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
		09/13 APL*ITUNES.COM/BILL 866-712-7753 APL*ITUNE			
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	63.00		23,897.23
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	135.00		24,032.23
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	455.00		24,487.23
09/13	09/13	Deposit ACH CLEARNT LLC TYPE: Deposits ID: 129134011 CO: CLEARNT LLC	1,092.31		25,579.54
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	1,480.88		27,060.42
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	2,180.00		29,240.42
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	3,027.16		32,267.58
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	3,607.42		35,875.00
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	9,189.70		45,064.70
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	11,507.80		56,572.50
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	11,537.50		68,110.00
09/13	09/13	Withdrawal by Wire 0000113329		2,560.93	65,549.07
09/13	09/13	Withdrawal by Wire 0000113330		995.93	64,553.14
09/13	09/13	Withdrawal by Wire 0000113331		1,667.94	62,885.20
09/13	09/13	Withdrawal by Wire 0000113333		1,638.75	61,246.45
09/13	09/13	Withdrawal by Wire 0000113334		1,487.01	59,759.44
09/13	09/13	Withdrawal by Wire 0000113335		1,884.71	57,874.73
09/13	09/13	Withdrawal Members 1st Online Online Transfer to USAA FEDERAL SAVINGS BANK XXXXX359		6,000.00	51,874.73
09/13	09/13	Deposit by Check	10,952.36		62,827.09
09/13	09/13	Withdrawal Debit Card BUS CHECK CARD 09/13 APL*ITUNES.COM/BILL 866-712-7753 APL*ITUNE		16.95	62,810.14
09/13	09/13	Recurring Withdrawal Debit Card BUS CHECK CARD 09/13 WARRANTYMASTER.COM VANCOUVER CA		149.00	62,661.14
09/13	09/13	Withdrawal Debit Card BUS CHECK CARD 09/13 D & H DISTRIBUTING 717-236-8001 D & H DIST		122.28	62,538.86
09/13	09/13	Withdrawal Debit Card BUS CHECK CARD 09/13 D & H DISTRIBUTING 717-236-8001 D & H DIST		487.96	62,050.90
09/13	09/13	Withdrawal Debit Card BUS CHECK CARD 09/13 D & H DISTRIBUTING 717-236-8001 D & H DIST		632.63	61,418.27
09/13	09/13	Withdrawal Debit Card BUS CHECK CARD 09/13 IN *GRAYLOG, INC. 281-4501176 IN *GRAYLOG,		1,600.00	59,818.27
09/13	09/13	Withdrawal Debit Card BUS CHECK CARD 09/13 MXTOOLBOX 866-698-6652 MXTOOLBOX TXUSIN880		20.00	59,798.27
09/13	09/13	Withdrawal Debit Card BUS CHECK CARD 09/13 BMW FENCES AND DECKS LLC HARRISBURG PA		1,911.00	57,887.27

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
09/13	09/13	Check 62 Tracer 0000696150		6,500.00	51,387.27
09/14	09/14	Withdrawal Debit Card BUS CHECK CARD		30.00	51,357.27
		09/13 CALENDLY 8009799850 CALENDLY GAUSIN9000			
09/14	09/14	Withdrawal Debit Card BUS CHECK CARD		1,090.61	50,266.66
		09/14 IT GLUE VANCOUVER CA			
09/14	09/14	Recurring Withdrawal Debit Card BUS CHECK CARD		360.40	49,906.26
		09/14 DNH*SUCURI WEBSITE SECURI888-8730817 DNH*S			
09/15	09/16	Withdrawal Debit Card BUS CHECK CARD		49.64	49,856.62
		09/14 D & H DISTRIBUTING 717-236-8001 D & H DIST			
09/16	09/16	Deposit ACH CLEARENT LLC	450.00		50,306.62
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
09/16	09/16	Deposit by Check	29,609.74		79,916.36
09/16	09/16	Withdrawal		30.00	79,886.36
		Wire Transfer Fee			
09/16	09/16	Withdrawal by Wire 0000113388		12,935.27	66,951.09
09/16	09/16	Withdrawal ACH Intuit		96.02	66,855.07
		TYPE: QuickBooks ID: 0000756346 DATA: 800-446-8848 CO: Intuit			
09/16	09/16	Withdrawal ACH EXPERTPAY		592.60	66,262.47
		TYPE: EXPERTPAY ID: 1131996647 CO: EXPERTPAY			
09/16	09/16	Withdrawal ACH EXPERTPAY		606.46	65,656.01
		TYPE: EXPERTPAY ID: 1131996647 CO: EXPERTPAY			
09/16	09/16	Withdrawal ACH EXPERTPAY		606.46	65,049.55
		TYPE: EXPERTPAY ID: 1131996647 CO: EXPERTPAY			
09/16	09/16	Withdrawal ACH COMCAST BUSINESS		10,000.00	55,049.55
		TYPE: WEB PAY ID: 1510372554 DATA: BILL PAYMENT CO: COMCAST BUSINESS			
09/16	09/16	Withdrawal Debit Card BUS CHECK CARD		497.43	54,552.12
		09/16 NETWORK DEPOT LLC 703-264-7776 NETWORK DEP			
09/16	09/16	Check 65 Tracer 0000354396		155.71	54,396.41
09/16	09/17	Withdrawal Debit Card BUS CHECK CARD		93.26	54,303.15
		09/16 SLACK SLACK.COM CA			
09/17	09/17	Withdrawal Debit Card BUS CHECK CARD		38.51	54,264.64
		09/16 GIANT FUEL 6529 ENOLA PA			
09/17	09/17	Withdrawal Debit Card BUS CHECK CARD		1,000.00	53,264.64
		09/16 IPORTALIS LIMITED-USD WWW GB			
09/17	09/17	Deposit ACH CLEARENT LLC	213.00		53,477.64
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
09/17	09/17	Withdrawal ACH COMCAST BUSINESS		5,000.00	48,477.64
		TYPE: WEB PAY ID: 1510372554 DATA: BILL PAYMENT CO: COMCAST BUSINESS			
09/17	09/17	Withdrawal Debit Card BUS CHECK CARD		48.42	48,429.22
		09/17 D & H DISTRIBUTING 717-236-8001 D & H DIST			
09/17	09/17	Check 60 Tracer 0000016795		334.17	48,095.05
09/17	09/17	Check 61 Tracer 0000014128		387.30	47,707.75
09/17	09/17	Check 63 Tracer 0000022083		1,638.73	46,069.02
09/18	09/18	Withdrawal Debit Card BUS CHECK CARD		10.00	46,059.02
		09/17 LOCUST STREET GARAGE HARRISBURG PA			
09/18	09/18	Recurring Withdrawal Debit Card BUS CHECK CARD		906.30	45,152.72
		09/18 NABLE TECHNOLOGIES 866-302-4689 NABLE TECH			
09/18	09/18	Withdrawal Debit Card BUS CHECK CARD		258.98	44,893.74
		09/18 D & H DISTRIBUTING 717-236-8001 D & H DIST			
09/19	09/19	Recurring Withdrawal Debit Card BUS CHECK CARD		332.55	44,561.19
		09/18 WASABI TECHNOLOGIES WWW.WASABI.CO MA			
09/19	09/19	Deposit ACH PAYLIANCE	74.85		44,636.04
		TYPE: 8006344484 ID: 1273846756 DATA: 201909073253PAYWEL CO: PAYLIANCE			
09/19	09/19	Deposit ACH CLEARENT LLC	182.40		44,818.44
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
09/19	09/19	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS		8,199.48	36,618.96
09/20	09/20	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909074002PAYWEL CO: PAYLIANCE	1,080.93		37,699.89
09/20	09/20	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909074002PAYWEL CO: PAYLIANCE	11,537.50		49,237.39
09/20	09/20	Recurring Withdrawal Debit Card BUS CHECK CARD 09/20 ADOBE *ACROPRO SUBS 800-443-8158 ADOBE *AC		381.35	48,856.04
09/20	09/20	Withdrawal Members 1st Online Online Transfer to USAA FEDERAL SAVINGS BANK XXXXX359		6,000.00	42,856.04
09/20	09/20	Withdrawal Debit Card BUS CHECK CARD 09/20 FS *TechSmith 877-3278914 FS *TechSmith CA		13.24	42,842.80
09/20	09/20	Withdrawal Debit Card BUS CHECK CARD 09/20 FS *TechSmith 877-3278914 FS *TechSmith CA		52.73	42,790.07
09/21	09/21	Withdrawal Debit Card BUS CHECK CARD 09/20 PETSMART # 0583 MECHANICSBURG PA		128.72	42,661.35
09/21	09/21	Withdrawal Debit Card BUS CHECK CARD 09/20 TECHDATAUS 800-2378931 TECHDATAUS FLUS0040		201.07	42,460.28
09/22	09/22	Withdrawal POS #783186 SUNOCO 0542028600 RTE 80 & 534 WHITE HAVEN PA		41.71	42,418.57
09/22	09/22	Recurring Withdrawal Debit Card BUS CHECK CARD 09/22 FEDEX 491090723 MEMPHIS TN		54.88	42,363.69
09/23	09/23	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073611PAYWEL CO: PAYLIANCE	836.00		43,199.69
09/23	09/23	Deposit ACH CLEARRENT LLC TYPE: Deposits ID: 129134011 CO: CLEARRENT LLC	1,482.12		44,681.81
09/23	09/23	Deposit by Check	2,410.78		47,092.59
09/23	09/23	Withdrawal ACH Nationstar dba TYPE: Mr Cooper ID: 9200503036 CO: Nationstar dba		1,910.93	45,181.66
09/23	09/23	Withdrawal Debit Card BUS CHECK CARD 09/23 LOGONBOX NOTTINGHAM GB		250.00	44,931.66
09/23	09/23	Check 66 Tracer 0000365251		213.24	44,718.42
09/24	09/24	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073552PAYWEL CO: PAYLIANCE	1,886.09		46,604.51
09/24	09/24	Withdrawal Debit Card BUS CHECK CARD 09/23 LOCUST STREET GARAGE HARRISBURG PA		10.00	46,594.51
09/24	09/24	Recurring Withdrawal Debit Card BUS CHECK CARD 09/24 STK*Shutterstock 866-6633954 STK*Shutterstock		29.00	46,565.51
09/25	09/25	Deposit ACH CLEARRENT LLC TYPE: Deposits ID: 129134011 CO: CLEARRENT LLC	2,355.40		48,920.91
09/25	09/25	Withdrawal Debit Card BUS CHECK CARD 09/25 DMI* DELL SMALL BUS 800-456-3355 DMI* DELL		1,686.30	47,234.61
09/25	09/25	Withdrawal ACH C47758 JUSTWORKS TYPE: COLLECTION ID: 1462511814 DATA: C47758 CO: C47758 JUSTWORKS		9,994.89	37,239.72
09/25	09/25	Withdrawal Debit Card BUS CHECK CARD 09/25 RYMER PLUGINS WAKERLEY AU		147.00	37,092.72
09/25	09/25	Withdrawal Debit Card BUS CHECK CARD 09/25 IT GLUE VANCOUVER CA		537.68	36,555.04
09/25	09/25	Withdrawal Debit Card BUS CHECK CARD 09/25 D & H DISTRIBUTING 717-236-8001 D & H DIST		406.82	36,148.22
09/25	09/25	Recurring Withdrawal Debit Card BUS CHECK CARD 09/25 DNH*SUCURI WEBSITE SECURI888-8730817 DNH*S		360.40	35,787.82
09/25	09/26	Withdrawal Debit Card BUS CHECK CARD		184.33	35,603.49

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
		09/25 GEORGE A KINT INC RB 717-2218000 GEORGE A			
09/25	09/26	Withdrawal Debit Card BUS CHECK CARD		9.00	35,594.49
		09/25 GEORGE A KINT INC RB 717-2218000 GEORGE A			
09/25	09/26	Withdrawal Debit Card BUS CHECK CARD		79.00	35,515.49
		09/25 WOOCOMM 5103827599 HTTPSWWW.WOOC CA			
09/25	09/26	Withdrawal Debit Card BUS CHECK CARD		180.00	35,335.49
		09/25 ENVATOMARKET49357969 ENVATO.COM UT			
09/26	09/26	Deposit ACH PAYLIANCE	1,677.52		37,013.01
		TYPE: 8006344484 ID: 1273846756 DATA: 201909073401PAYWEL CO: PAYLIANCE			
09/26	09/26	Deposit ACH CLEARENT LLC	2,406.33		39,419.34
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
09/26	09/26	Recurring Withdrawal Debit Card BUS CHECK CARD		385.00	39,034.34
		09/27 DESKDIRECTOR MT EDEN NZ			
09/26	09/26	Deposit by Check	18,813.40		57,847.74
09/26	09/26	Withdrawal		1,891.85	55,955.89
09/26	09/26	Withdrawal		2,527.39	53,428.50
09/26	09/26	Withdrawal		2,934.00	50,494.50
09/26	09/26	Withdrawal		1,943.13	48,551.37
09/26	09/26	Withdrawal		1,543.43	47,007.94
09/26	09/26	Withdrawal		180.00	46,827.94
09/26	09/26	Withdrawal		1,575.15	45,252.79
09/26	09/26	Withdrawal by Wire 0000113630		1,667.93	43,584.86
09/26	09/26	Withdrawal by Wire 0000113631		2,571.50	41,013.36
09/26	09/26	Withdrawal by Wire 0000113632		1,650.25	39,363.11
09/26	09/26	Withdrawal by Wire 0000113633		1,486.99	37,876.12
09/26	09/26	Withdrawal by Wire 0000113635		1,129.31	36,746.81
09/26	09/26	Withdrawal by Wire 0000113636		1,884.69	34,862.12
09/26	09/26	Withdrawal ACH Intuit		228.96	34,633.16
		TYPE: QuickBooks ID: 0000756346 DATA: 800-446-8848 CO: Intuit			
09/26	09/26	Withdrawal Debit Card BUS CHECK CARD		52.45	34,580.71
		09/26 D & H DISTRIBUTING 717-236-8001 D & H DIST			
09/26	09/26	Check 52 Tracer 0000631426		158.67	34,422.04
09/27	09/27	Deposit by Check	34,814.81		69,236.85
09/27	09/27	Withdrawal		30.00	69,206.85
09/27	09/27	Withdrawal by Wire 0000113722		19,680.70	49,526.15
09/27	09/27	Withdrawal Debit Card BUS CHECK CARD		841.54	48,684.61
		09/27 D & H DISTRIBUTING 717-236-8001 D & H DIST			
09/27	09/27	Withdrawal Debit Card BUS CHECK CARD		49.80	48,634.81
		09/27 D & H DISTRIBUTING 717-236-8001 D & H DIST			
09/27	09/27	Withdrawal Debit Card BUS CHECK CARD		49.36	48,585.45
		09/27 D & H DISTRIBUTING 717-236-8001 D & H DIST			
09/27	09/28	Withdrawal Debit Card BUS CHECK CARD		50.88	48,534.57
		09/27 LASTPASS.COM 7037128315 LASTPASS.COM MAUSI			
09/29	09/29	Withdrawal Debit Card BUS CHECK CARD		260.43	48,274.14
		09/28 TECHDATAUS 800-2378931 TECHDATAUS FLUS0040			
09/30	09/30	Deposit ACH CLEARENT LLC	2,096.97		50,371.11
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
09/30	09/30	Deposit ACH CLEARENT LLC	30,741.19		81,112.30
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
09/30	09/30	Withdrawal		30.00	81,082.30
09/30	09/30	Withdrawal by Wire 0000113762		12,735.00	68,347.30
09/30	09/30	Withdrawal Members 1st Online		5,000.00	63,347.30
		Online Transfer to USAA FEDERAL SAVINGS BANK XXXXX359			
09/30	09/30	Recurring Withdrawal Debit Card BUS CHECK CARD		49.00	63,298.30
		09/30 CUSTOMER THERMOMETER WITNEY GB			
09/30	09/30	Withdrawal Sep Bill Pay Fee		4.95	63,293.35

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
09/30	09/30	Withdrawal Debit Card BUS CHECK CARD		165.77	63,127.58
		09/30 REVIO *CallTower 385-2596210 REVIO *CallTo			
09/30	09/30	Check 51 Tracer 0000002426		5,034.00	58,093.58
09/30	09/30	Deposit Dividend	2.66		58,096.24
		Annual Percentage Yield Earned 0.08% from 09/01/19 through 09/30/19			
09/30	09/30	Deposit Swipe 5 Rebate	3.95		58,100.19
ENDING BALANCE:					<b>\$58,100.19</b>

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
51	09/30	5,034.00	52	09/26	158.67	57*	09/04	1,478.00
58	09/05	1,667.93	60*	09/17	334.17	61	09/17	387.30
62	09/13	6,500.00	63	09/17	1,638.73	64	09/04	1,884.70
65	09/16	155.71	66	09/23	213.24			

\* Indicates check out of sequence      11 Checks Cleared for 19,452.45

	Total for this Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total NSF Fees	0.00	74.00

#### Checking Account Overdraft Information

Overdrafts may be created by check, ACH debit, bill pay, or ATM and recurring and everyday debit card purchases. A \$37 insufficient funds fee will be charged each time an item is presented on your account when you have an insufficient available balance. Once your account becomes overdrawn, our expectation is that you will bring your account to a positive balance immediately. We will generally pay overdrafts up to the courtesy pay limit disclosed to you as long as you are in good standing, which means your account is not continuously overdrawn for more than 30 days, does not have a delinquent loan of more than 15 days or a delinquent credit card of more than 30 days, does not have any outstanding legal, administrative order or levy, and you continue to make deposits consistent with your past practices with at least one deposit in the last 16 days. Items paid into overdraft will be at our discretion and we reserve the right not to pay items even if items previously presented have been paid. Your current courtesy pay limit is available to you by logging into Members 1st Online or calling Customer Service at 1-800-237-7288.

Total Deposits	273,301.87	Average Daily Balance	40,450.60
Total Withdrawals	267,936.60		

#### BUSINESS SAVINGS (0000)

BEGINNING BALANCE:					<b>\$5.00</b>
Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
		No Activity During This Statement Period			
ENDING BALANCE:					<b>\$5.00</b>

#### YTD SUMMARY

<b>TOTAL DIVIDENDS PAID</b>			
0000	BUSINESS SAVINGS	0.00	
0007	BUSINESS CHECKING	2.97	
Total Year to Date Dividends Paid (Includes Closed Shares)			2.97

**ACCOUNT ANALYSIS STATEMENT**
**Large Volume Business**
**Total Balance at a Glance:**

Business Checking:	58,100.19
Business Savings:	5.00
Certificates:	0.00
Loans:	0.00

**Account Charges:**

	Count	Unit Cost	Charge
Checks Deposited:	69	--	--
Checks Paid:	11	--	--
Total Items Processed:	80	--	--
Items Processed Free:	500	--	--
Items Processed Fee:	0	0.10	0.00
Rolled Coins Processed:	0	--	--
Rolled Coins Processed Free:	200	--	--
Rolled Coins Handling Fee:	0	0.10	0.00
Zero Balance Accounts (ZBA) Accounts:	--	--	0.00
Business Online Banking/Entitlements:	--	--	0.00
ACH Origination & Wire Services:	--	--	0.00
ACH Origination Items Processed:	0	0.00	0.00
Same Day ACH Items Processed:	0	0.00	0.00
Wire Transfers (Domestic):	0	0.00	0.00
Wire Transfers (International):	0	0.00	0.00
Business Bill Pay:	--	0.00	0.00
Business Bill Pay Items Free:	0	--	--
Business Bill Pay Items Processed:	0	0.00	0.00
Lockbox Services:	--	--	0.00
Lockbox Items Processed:	0	0.00	0.00
Ancillary Item Fee:	--	--	0.00
Positive Pay:	--	--	0.00
Remote Deposit Fee:	--	0.00	0.00
Mobile Remote Deposit Capture Fee:	--	--	0.00
Sweep Services:	--	--	0.00
Sweeps:	0	5.00	0.00
<b>Total Charges:</b>	--	--	<b>0.00</b>
Flat Fee:	--	--	0.00

This fee will be deducted from your business checking account on 10/15/2019. If funds are not available, these funds will be deducted from your business savings.

Thank you for your business relationship.